

FIG. 1

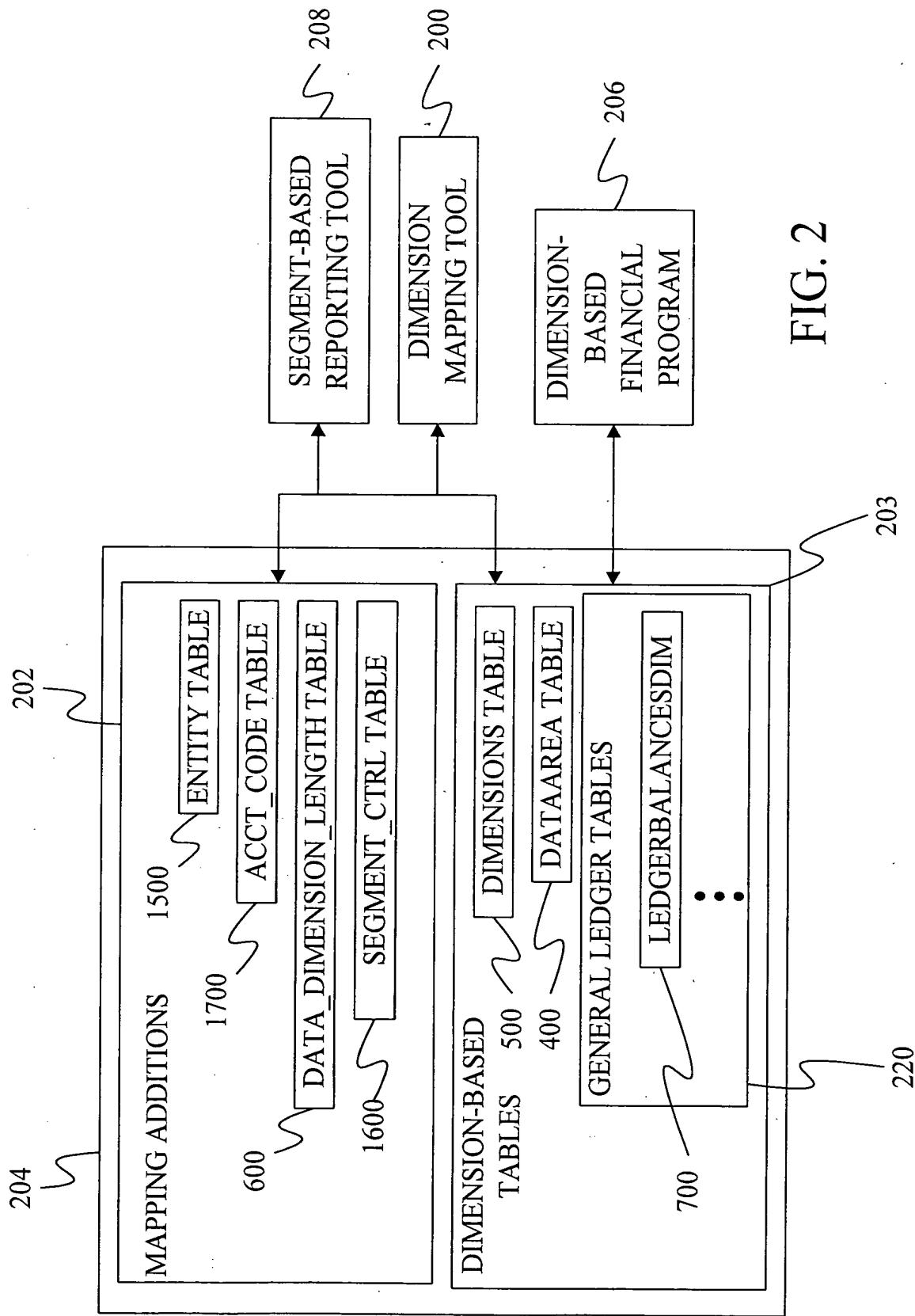


FIG. 2

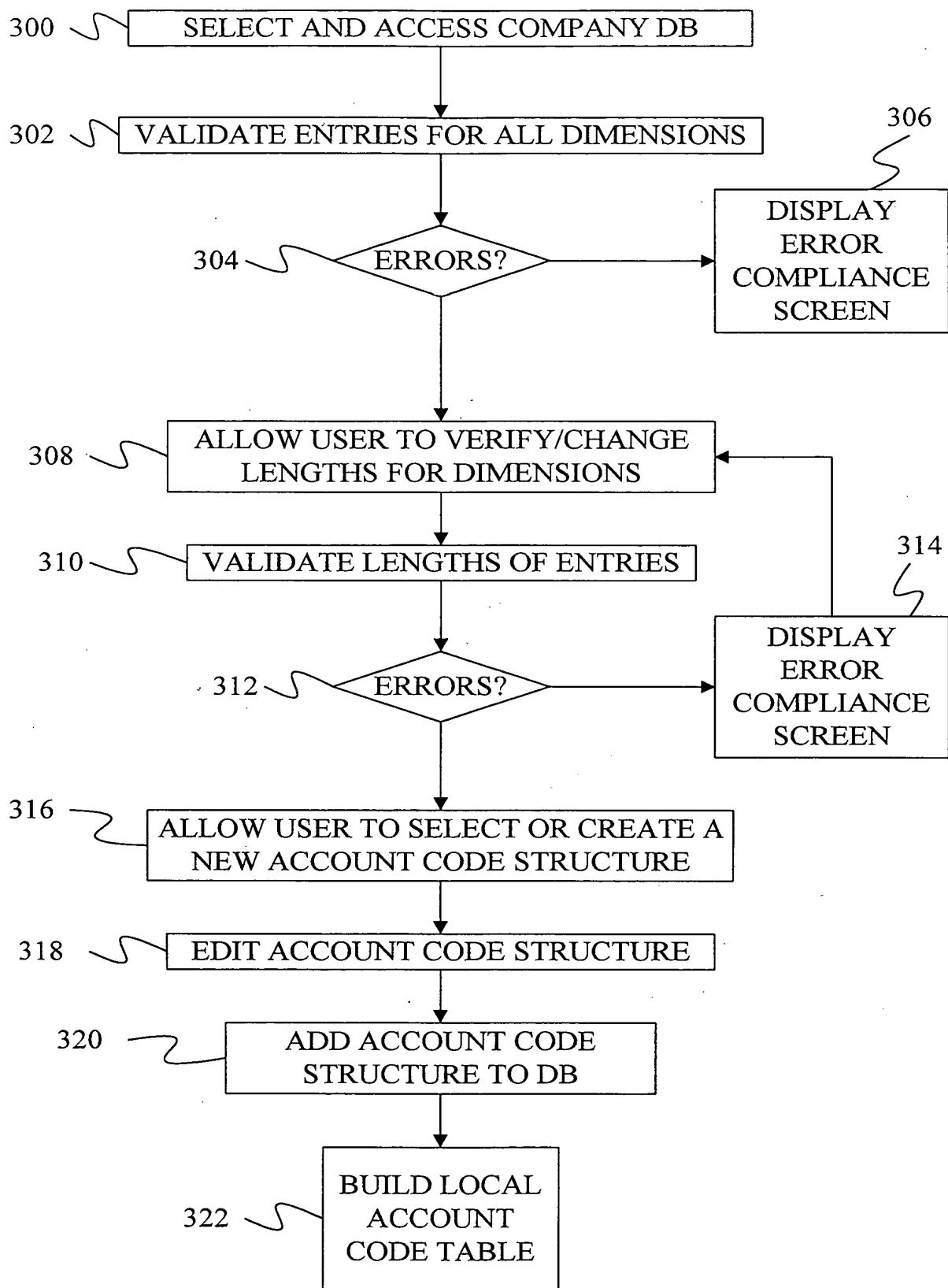


FIG. 3

DATAAREA		
ID	ENTRY NAME	ISVIRTUAL
BMD	BENCHMARK	0
CAC	COSTACCOUNTING	0
CO1	COMPANY1	0

FIG. 4

DIMENSIONS			
ENTRY DESCRIPTION	ENTRY NAME	DIMENSION CODE	DATAAREAID
ADMINISTRATION/AM	AM	0	BMD
DISTRIBUTION/MGMT	DMUTR	0	BMD
CLIENT DINNERS	CLIENTMEALS	1	BMD

FIG. 5

DATAAREAID	DIMENSION CODE	FIELDNAME	DIMENSION LENGTH	DIMENSION DESCRIPTION	MAXLENGTH
BMD	-1	ACCOUNTNUM	8	ACCOUNT	8
BMD	0	DIMENSION	5	DEPARTMENT	5
CAC	-1	ACCOUNTNUM	8	ACCOUNT	8
CAC	0	DIMENSION	5	DEPARTMENT	5
CAC	1	DIMENSION2_	5	REGION	5

FIG. 6						712	
LEDGERBALANCESDIM						710	
DIMENSION	DIMENSION2	...	DIMENSION10	ACCOUNTNUM	DEBITMST	CREDITMST	
2222	WEST			1534	1000		
9999	WEST	...		1110		-12000	
9999	SOUTH			1110	5000		

FIG. 7

800

COMPANY	DESCRIPTION	ENTRY NAME	INVALID CHARACTERS
AAA	DEPARTMENT	11&22	&

INVALID CHARACTER ERROR

The following dimension entry names include an invalid character.  
Please change the dimension entry names in the datasource to remove the invalid character.

802 808 810 812 814

SAVE ERROR REPORT

EXIT HELP

FIG. 8

900

□ ☐ ☑

COMPLIANCE ERROR

ENTRY EXCEEDS MAXIMUM LENGTH

The following dimension entry names exceed the length set for the dimension.  
Either modify the entry in the data source or select the Next button to set  
a new value for the length of the dimension.

COMPANY	DESCRIPTION	ENTRY NAME
AAA	DEPARTMENT	115226

902

SAVE ERROR REPORT

906

910

910

EXIT

HELP

NEXT ->

908

FIG. 9

1000

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## COMPLIANCE ERROR

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### NULL VALUE IN DIMENSION ENTRY DESCRIPTION

The following dimension entries have Null values in their descriptions.  
Enter at least one character (a single space may be used) in the description in  
the data source.

| COMPANY | DESCRIPTION | ENTRY NAME |
|---------|-------------|------------|
| AAA     | DEPARTMENT  | 115226     |

1002 1004 1006  
~~~~~  
SAVE ERROR REPORT

1010

EXIT      HELP

NEXT ->

FIG. 10

1100  
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| COMPANY INITIALIZATION                                                                |             |                  |  |
|---------------------------------------------------------------------------------------|-------------|------------------|--|
| <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |             |                  |  |
| AAA-ACCOUNT AND DIMENSIONS                                                            |             |                  |  |
| ACCOUNT/<br>DIMENSION NAME                                                            | DESCRIPTION | DIMENSION LENGTH |  |
| ACCOUNT                                                                               | ACCOUNT     | 7                |  |
| DIMENSION                                                                             | DEPARTMENT  | 3                |  |
| DIMENSION2                                                                            | COST CENTER | 5                |  |
| DIMENSION3                                                                            | PURPOSE     | 2                |  |
| DIMENSION4                                                                            |             | 3                |  |

1102

1104

1106

1108

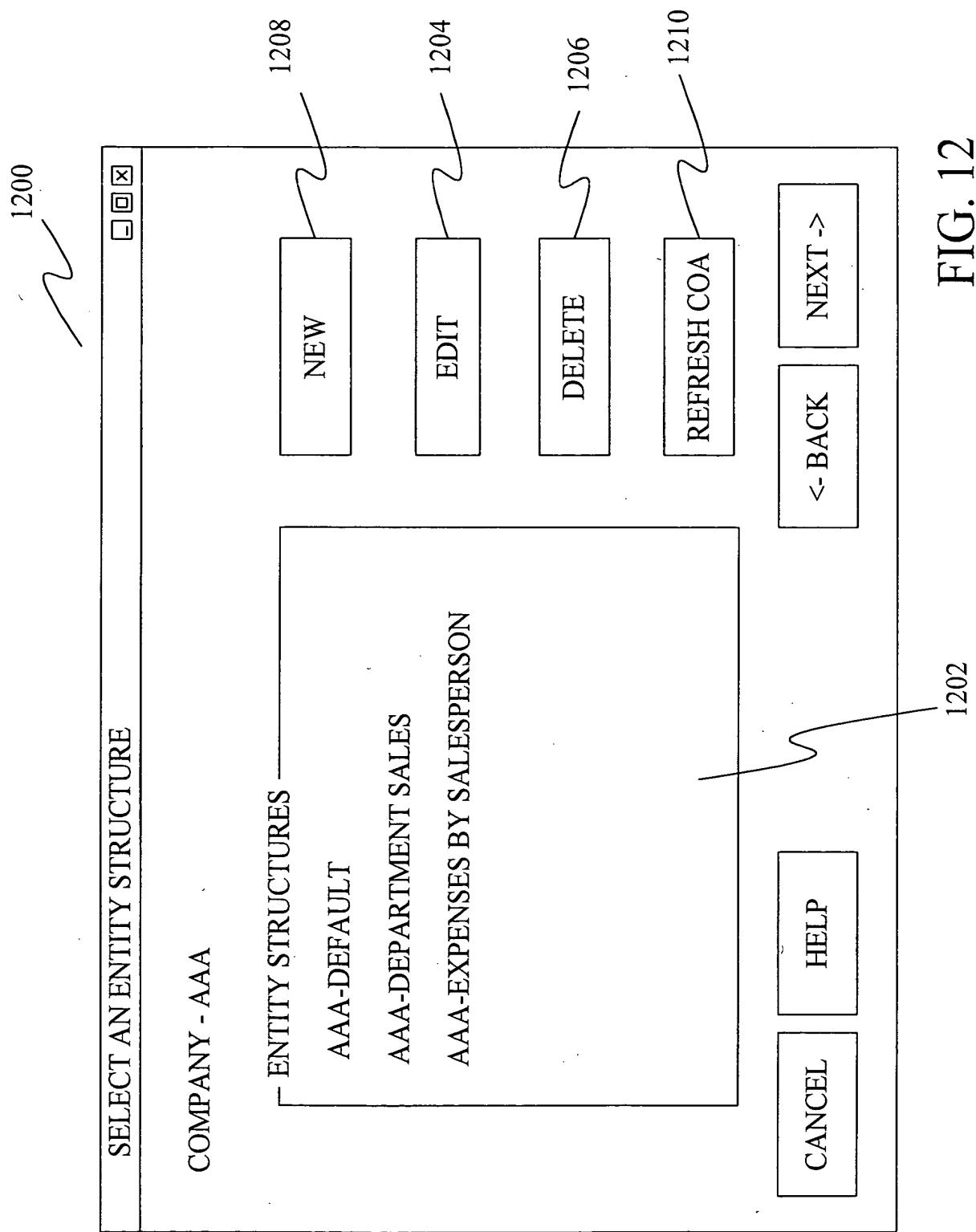
NEXT ->

SAVE ERROR REPORT

HELP

EXIT

FIG. 11



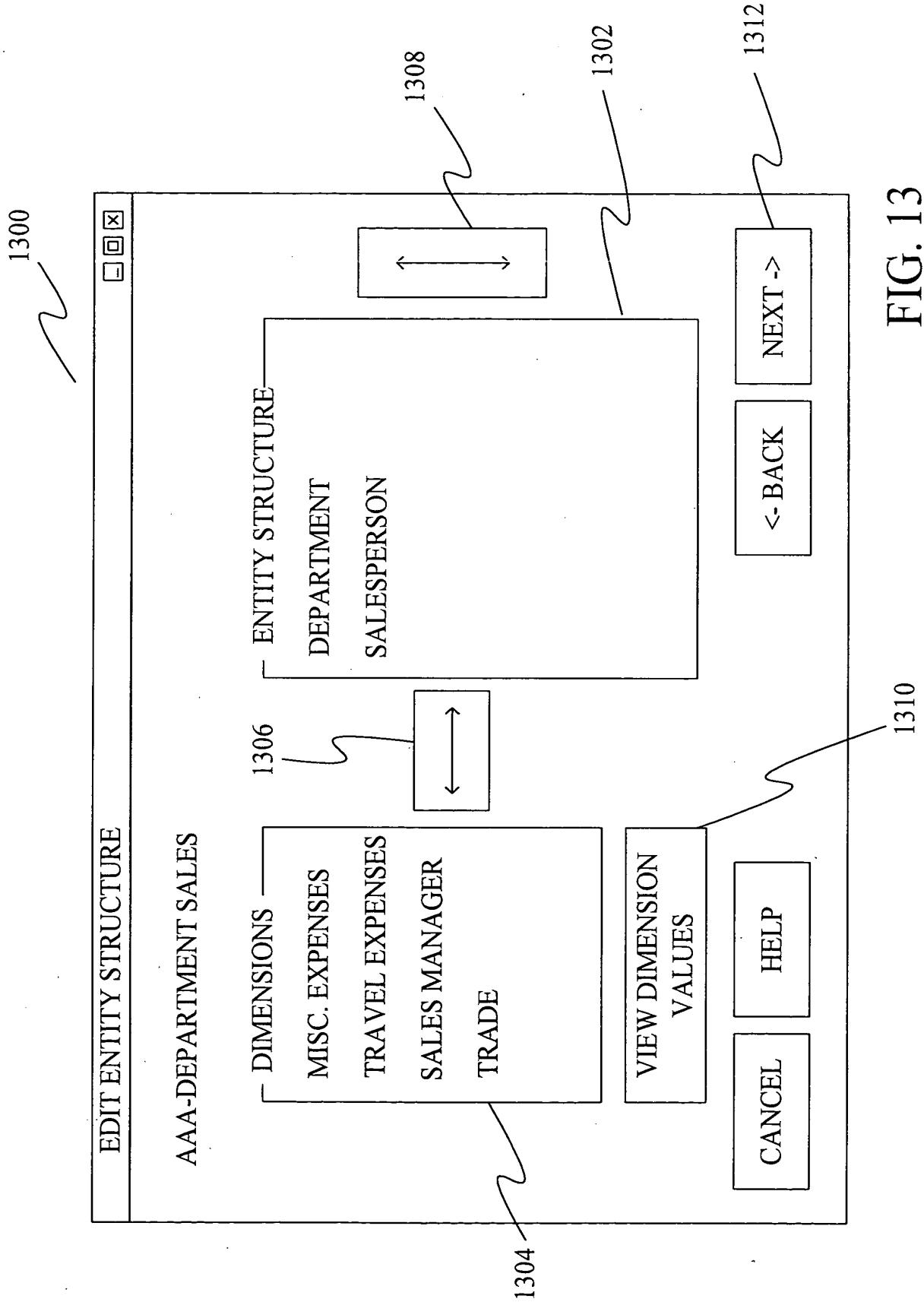


FIG. 13

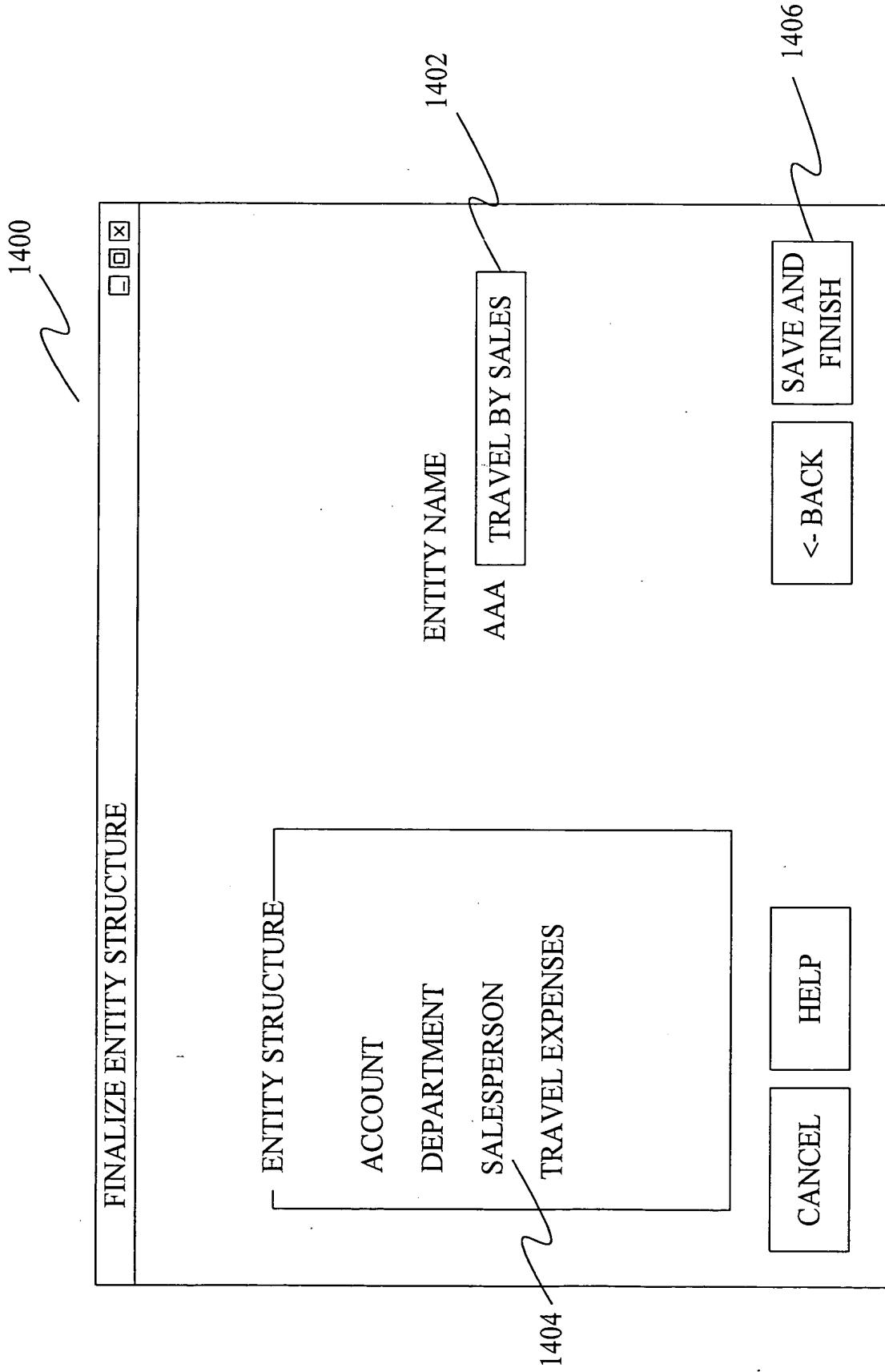


FIG. 14

| ENTITY        |             |              |
|---------------|-------------|--------------|
| ENTITY<br>NUM | ENTITY CODE | ENTITY DESC. |
| 1             | BMD         | BMD-DEFAULT  |
| 2             | CAC         | CAC-DEFAULT  |
| 3             | C01         | C01-DEFAULT  |

FIG. 15

| SEGMENT_CTRL  |         |                   |             |                |                   |               |
|---------------|---------|-------------------|-------------|----------------|-------------------|---------------|
| ENTITY<br>NUM | SEG-NUM | DIMENSION<br>CODE | COLUMN NAME | SEG DESC.      | SEG START<br>POS. | SEG<br>LENGTH |
| 1             | 1       | -1                | ACCOUNTNUM  | LEDGER ACCOUNT | 1                 | 6             |
| 1             | 2       | 0                 | DIMENSION   | DEPARTMENT     | 7                 | 3             |
| 1             | 3       | 1                 | DIMENSION2_ | COST           | 10                | 4             |

FIG. 16

| ACCOUNT CODE |            |                |                |         |            |            |
|--------------|------------|----------------|----------------|---------|------------|------------|
| ACCT_CODE    | ENTITY_NUM | ACCT_DESC.     | ACCT_CODE_ORIG | NAT_SEG | SEG01_CODE | SEG02_CODE |
| 111TEST9999  | 2          | MAIN-TEST-DEPT | 111            | 111     | TEST       | 9999       |
| 222TST2222   | 2          | SECOND-TST-DEP | 222            | 222     | TST2       | 2222       |

FIG. 17